

# Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 US\$	2005 US\$
Non-current assets			
Interests in associates	13	13,983,895	16,062,662
Financial assets at fair value through profit or loss	14	266,160,877	118,263,568
Other investments in financial assets	15	5,698,563	5,698,157
		<b>285,843,335</b>	140,024,387
Current assets			
Other receivables	17	106,766	81,143
Cash and bank balances	18	27,672,116	17,354,211
		<b>27,778,882</b>	17,435,354
Current liabilities			
Other payables	19	19,036,410	1,302,222
Taxation payable		51,533	65,477
		<b>19,087,943</b>	1,367,699
Net current assets		<b>8,690,939</b>	16,067,655
Total assets less current liabilities		<b>294,534,274</b>	156,092,042
Non-current liability			
Deferred taxation	20	31,662,164	9,421,080
Net assets		<b>262,872,110</b>	146,670,962
Capital and reserves			
Share capital	21	13,714,560	13,714,560
Reserves		249,157,550	132,956,402
<b>Total capital and reserves</b>		<b>262,872,110</b>	146,670,962
<b>Net asset value per share</b>	23	<b>1.917</b>	1.069

The consolidated financial statements on pages 35 to 59 were approved and authorised for issue by the Board of Directors on 20 April 2007 and are signed on its behalf by:

**Dr. Huang Dazhan**  
Director

**Mr. Xie Kuixing**  
Director